

CIC #: 99EPA SUPERFUND

Billed Date: 01-Feb-2013

Customer Order Number DW96957731

DIAMOND HEAD OU1 329881 BZ801
EPA 640VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27061611

Partial # 39 02-Jan-2013 Thru 01-Feb-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Accounts Of

Facility: Diamond Head Oil
A/C#: DW96957731-01-0
RPM: Grisell Diaz-Cotto
Date: 3/12/13

Billed Accounting Classification

68 68 X 8145.0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$1,626.27 96 NA X 3122.0000 G5 08 2416 868 012731 96231

\$1,626.27

Line Item	MoA	Description	Ext No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$877.93
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$220.10
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$64.88
1	INHOUSE - LABOR	LABOR		\$463.36
Subtotal:				\$1,626.27

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Elizabeth A Bucknuck
Project Manager

Total Billed Amount:	\$1,626.27
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03- Mar- 2013	Pay This Amount: \$1,626.27

Funds Authorized: \$174,000.00
Total Billed Amount: \$159,630.33
Prev Billed Amount: \$158,004.06
Current Billed Amount: \$1,626.27
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR JANUARY 2013

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$174,000.00	\$1,046,000.00	\$1,220,000.00
Less Total Expenditures: (-)	\$159,630.33	\$564,030.11	\$723,660.44
Less Undelivered Orders: (-)	\$0.00	\$481,969.89	\$481,969.89
Less Commitments: (-)	\$12,723.11	\$0.00	\$12,723.11
Funds Available Balance:	\$1,646.56	\$0.00	\$1,646.56

BILLING ACTIVITY (96X3122):	

Bill Number: 27061611	
Funds Expended During Report Period:	\$1,626.27
Total Billed to Date:	\$159,630.33
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$50,894.36
Total Expended to Date:	\$564,030.11

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27061611
Bill Invoice Date: 01-FEB-2013

Monthly Billing Amount(96X3122): \$1,626.27

Monthly Direct Fund Cite Contract Cost(68X8145): \$50,894.36

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$298.94	\$53,508.47	\$53,807.41
b Fringe Benefits	\$164.42	\$28,330.45	\$28,494.87
c Travel	\$0.00	\$14,997.78	\$14,997.78
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$877.93	\$9,759.20	\$10,637.13
i Total Direct Charges	\$1,341.29	\$106,595.90	\$107,937.19
j Total Indirect Charges	\$284.98	\$51,408.16	\$51,693.14
k TOTAL	\$1,626.27	\$158,004.06	\$159,630.33

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$192.58
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$510.37
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	0.50	\$45.39
TOTAL LABOR:			6.50	\$748.34

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1		Phase:	Remedial Design – OU1	
Bill No.:	27061611; Partial #39	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/14
Reporting Period:	From: January 3, 2012	To: February 1, 2013	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker	
Other Corps P2: 329881/FWI: G0C947					

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0004 Invoices. <ul style="list-style-type: none"> On 17 Jan 13, Invoice #28 was reviewed and approved for \$26,468.14 covering period 27 Oct – 30 Nov 12. On 17 Jan 13, Invoice #29 was reviewed and approved for \$24,426.22 covering period 1 – 28 Dec 12. New Task Order XXX. <ul style="list-style-type: none"> Final guidance received from EPA and the pending action will not occur during FY13. The final cost proposal will be held until further guidance is received. Discuss project “soft close” with J. Hess such that billing and progress reports are not submitted each month to conserve existing funding. Funding. Funds have been put on hold for FY13. Pre-Design Investigation (PDI). <ul style="list-style-type: none"> On 3 Jan 13, the final version of WP documents was submitted. Final backcheck underway and documents will be “shelved” until further guidance is received on funding. Schedule. The project schedule will not be updated until further notice. Preparation of Progress Report and Project Expenditures spreadsheet.

<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 2009; New IA funding received totaling \$300,000 10 Feb 2010; Base Task Order 0002 awarded, totaling \$255,000. 6 Apr 2010, IA Amendment #1 funding received totaling \$170,000; for total IA value of \$470,000. 13 Aug 2010, Task Order 0002, Modification 1 was awarded for \$141,000. 29 Sep 2010; IA Amendment #2 funding received totaling \$750,000; for total IA value of \$1,220,000. 2 Nov 2010; Task Order 0002; Modification 2 was awarded for \$650,000

<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> Management tasks included general project communication and reporting. Pre-design Work Plan. Revisions made to Work Plan documents and submitted in January 2013. Project ‘soft close’ underway based on funding guidance received from USEPA and USACE.
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Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> FY13. Project placed on hold pending further guidance on funding. No funds are anticipated during FY13.
Meetings	<ul style="list-style-type: none"> TBD; no specific meetings set
Milestones	<ul style="list-style-type: none"> 5 May 2010 –Final Data Needs Technical Memorandum submitted. 31 Aug 2010 –Final Pre-Design Investigation Work Plan submitted. 27 September – 1 October 2010: Pre-Design Investigation LNAPL Sampling 12 November 2010: Phase 1 Bench Scale test initiated. 20 February 2012: Phase 1 Bench Scale test complete (25 Jan 12 decision made to discontinue Phase 1). 24 January 2011: Received Phase 1 bench scale (month 1) results 23 February 2011: Received final dioxin results from bench scale soils (collected under OU2). 31 March 2011: Received Phase 1 Bench Scale Status Report 2/Draft Technical Memorandum (updated 19 May 11 with med/low soil sample results). 6 April 2011: Meeting held to discuss Phase 1 Results/Phase 2 discussion and decision 21 December 2011: Meeting held to discuss Phase 2 column setup and milestone to conduct the bench scale. 25 January 2012: Meeting held to discuss Phase 1 bench scale sampling results and confirm Phase 2 column setup. 20 February 2012: Collected final Phase 1 bench scale samples. 7 March 2012: Phase 2 Bench Scale test initiated. 22 August 2012: Meeting to discuss Phase 2 Bench Scale (decision made to discontinue). Pre-design investigation planning began. September 2012: Phase 2 columns dismantled and soil sent offsite for disposal.

Issues

Technical:	<ul style="list-style-type: none"> None.
Schedule:	<ul style="list-style-type: none"> Schedule on hold.
Funding:	<ul style="list-style-type: none"> Do not anticipate funds during FY13.

IAG Summary

Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000

Progress Report for EPA Region II

Expenditures: USACE and Direct Fund Cite				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004 - awarded 10 Feb 10	\$255,000.00	\$0.00	\$255,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 1 - awarded 13 Aug 10	\$141,000.00	\$0.00	\$141,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 2 - awarded 2 Nov 10	\$650,000.00	\$50,894.36	\$168,030.11	\$481,969.89
Kansas City Corps In-House Labor/Travel	\$156,900.00	\$748.34	\$148,993.20	\$7,906.80
Superfund M&S Fee	\$17,100.00	\$877.93	\$10,637.13	\$6,462.87
Grand Total - Contract/Corps	\$1,220,000.00	\$52,520.63	\$723,660.44	\$496,339.56

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Amy Darpinian	(816) 389-3897	Project Chemist
Jason L'Ecuier	(816) 389-3908	Project Process Engineer
Bonnie Lowe	(816) 389-3803	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
1 March 2013